

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02498A

Tierra Mesa Estates Water Company, Inc.

PO Box 4847

4743 E. 30th PL

Yuma, AZ 85366

85365

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04

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PROCESSED BY:

10-20-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Tierra Mesa Estates Water Co. Inc.

Mailing Address 4743 E. 30th Place

(Street)
Yuma
(City)

AZ 85365

(State)

(Zip)

928 341 9685

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 2994

Cell No. (Include Area Code)

Email Address Ⓢ TierraMesaWater@aol.com

Local Office Mailing Address 4743 E. 30th Place

(Street)
Yuma
(City)

AZ

85365

(State)

(Zip)

928 341 9685

Local Office Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 2994

Cell No. (Include Area Code)

Email Address TierraMesaWater@aol.com

MANAGEMENT INFORMATION

Management Contact: Nancy Miller Manager

(Name)

(Title)

4743 E. 30th Pl

(Street)

Yuma

(City)

AZ

(State)

85365

(Zip)

928 341 9685

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 2994

Cell No. (Include Area Code)

Email Address TierraMesaWater@aol.com

On Site Manager: Rick Miller

(Name)

Same

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____

 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Tierra Mesa Estates Water Co. Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-		
302	Franchises	-		
303	Land and Land Rights	5785.		5785.
304	Structures and Improvements	48 316 .	26,044	22,272
307	Wells and Springs	147,291.	66,710	80 581
311	Pumping Equipment	166,559.	93 814	72 745
320	Water Treatment Equipment	52,044.	27 324	24 720
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755.	33 136	36 619
333	Services	18,750.	17 817	933
334	Meters and Meter Installations	10,020 .	7 676	2 344
335	Hydrants	13,705	6 565	7 140
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	16 86	1148	488
340	Office Furniture and Equipment	2913	2913	-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,786.	2332	454
348	Other Tangible Plant	176,771.	48 082	128 689
	TOTALS	716,331	333 561	382 770

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Tierra Mesa Estates Water Co. Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785		
304	Structures and Improvements	48316	2.5	1922
307	Wells and Springs	147291	.5	7703
311	Pumping Equipment	166559	.5	8300
320	Water Treatment Equipment	52044	4.5	2596
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69755	2.5	1744
333	Services	18750	5	938
334	Meters and Meter Installations	10020	5	502
335	Hydrants	13705	2.5	390
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	5	82
340	Office Furniture and Equipment	2913	10	67
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	5	162
348	Other Tangible Plant	176771	10	7507
	TOTALS	716331		31913

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Tierra Mesa Estates Water Co. Inc

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 716,331	\$ 716,331
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 333,561 >	< 333,561 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 382,770	\$ 382,770
	TOTAL ASSETS	\$ 457,889	\$ 457,889

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Tierra Mesa Estates Water Co. Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$545,527	\$545,527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<93,441>	<93,441>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$452,086	\$452,086
	TOTAL LIABILITIES AND CAPITAL	\$457,889	\$457,889

COMPANY NAME Tierra Mesa Estates Water Co.-Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 161 499	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 161 499	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 2 920	\$
610	Purchased Water		
615	Purchased Power	11 274	
618	Chemicals	3 540	
620	Repairs and Maintenance	8 704	
621	Office Supplies and Expense	6 308	
630	Outside Services	45 000	
635	Water Testing	1 675	
641	Rents	1 200	
650	Transportation Expenses	1 344	
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	5 7078	
408	Taxes Other Than Income	13 243	
408.11	Property Taxes	15 571	
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$ <16,358>	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <16,358>	\$

COMPANY NAME Tierra Mesa Water Co

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$



Meter Deposits Refunded During the Test Year

\$

COMPANY NAME Tierra Mesa Water Co Inc

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-513889	15	235		8"	4"	
55-806428	15	200		8"	4"	
55 575 525	40	600		10"	6	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1000	1
37,600	1	3000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Tierra Mesa Water Co Inc		
Name of System:	ADEQ Public Water System Number:	14-080	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	1200
5		
6	ACP	660
8	ACP	1560
10		
12	PVC	780
4"	PUG	5866
6"		1850
8"		7893

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	231
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

12'x16' CMV Chemical Bld 210 LF 6' CMP Fencing
 270' LF 6' chain link fence 16'x19' Concrete
 Containment structure for caustic storage tank 3'x8' high
 Area lighting standards on concrete base

STRUCTURES:

OTHER:

180 Kw Generator w/ auto transfer switch 35 gal
 liquid Cl₂ tank & metering pump
 Various testing equipment Hesco handpumps
 eye wash station

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Sierra Mesa Water Co Inc		
Name of System:	ADEQ Public Water System Number: 14080		

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Sierra Mesa Water Co Inc YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 3392.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Az
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>R. Miller</u>
COMPANY NAME	<u>Tierra Mesa Water Co Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

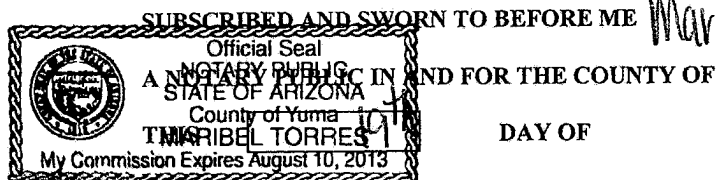
SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

R. Miller
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER



(SEAL)

DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>September</u>
	<u>2009</u>

Thiribel Torres
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

August 10, 2013

COMPANY NAME Herria Mesa Water Co Inc YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 132 280
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 11,111.52
Estimated or Actual State Tax Liability 11,111.52

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

9/19/2009
DATE

Richard Miller
PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Richard Miller</u>
COMPANY NAME
<u>Tierra Mesa Estates Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 132,280.00

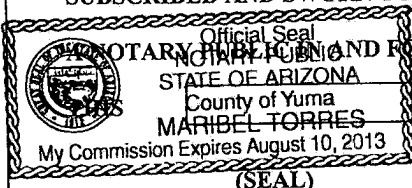
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,111.52
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

R Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Maribel Torres



NOTARY PUBLIC AND FOR THE COUNTY OF
STATE OF ARIZONA
County of Yuma
MARIBEL TORRES

19th

DAY OF

COUNTY NAME
<u>Yuma</u>
MONTH
<u>September</u>
YEAR
<u>2009</u>

Maribel Torres
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

August 10, 2013

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Richard Miller</u>	TITLE
COMPANY NAME <u>Tierra Mesa Estates Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 132,280.00

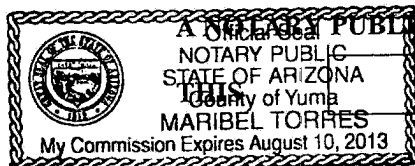
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,111.52

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

R Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



A ~~NOTARY~~ PUBLIC IN AND FOR THE COUNTY OF
NOTARY PUBLIC
STATE OF ARIZONA
County of Yuma
MARIBEL TORRES
My Commission Expires August 10, 2013

(SEAL)

MY COMMISSION EXPIRES

August 10, 2013

NOTARY PUBLIC NAME <u>Maribel Torres</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>September</u>	20 <u>09</u>

X *Maribel Torres*
SIGNATURE OF NOTARY PUBLIC